

Revenue Budget Summary

Appendix 4

Revenue Budget	2024-25 Forecast	2024-25 Latest	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<i>EXPENDITURE</i>	£	£	£	£	£
1 Employees	26,932,610	27,250,490	27,490,880	27,677,190	28,463,260
2 Property	5,873,850	6,257,770	5,722,840	5,831,170	5,944,690
3 Services & supplies	6,919,850	9,007,640	7,411,540	7,739,640	7,921,390
4 Grant payments	19,334,800	22,108,800	19,427,650	17,427,650	15,427,650
5 Transport	1,082,810	990,830	966,430	1,001,960	1,041,040
6 Leasing & capital charges	2,365,490	2,267,090	2,706,420	2,877,830	2,866,270
7 Contributions to capital	500,000	719,710	1,500,000	1,500,000	500,000
8 Total expenditure	63,009,410	68,602,330	65,225,760	64,055,440	62,164,300
<i>INCOME</i>					
9 Sales	-807,690	-1,237,990	-1,032,830	-1,074,140	-1,117,110
10 Fees & charges	-11,928,260	-12,438,950	-12,924,520	-13,441,500	-13,979,160
11 Grants - income	-19,542,500	-23,055,320	-21,316,430	-19,316,430	-17,316,430
12 Property income	-3,699,950	-3,868,960	-4,016,200	-4,346,690	-4,477,090
13 Other income & recharges	-4,533,480	-6,178,160	-4,696,820	-4,824,100	-4,840,070
14 Transfer from (-) / to earmarked reserves	-3,551,730	-2,538,090	-1,410,050	-3,632,480	-3,480,340
15 Total income	-44,063,610	-49,317,470	-45,396,850	-46,635,340	-45,210,200
16 Total net service cost	18,945,800	19,284,860	19,828,910	17,420,100	16,954,100
<i>Funding</i>					
17 Council tax	-10,004,930	-10,004,930	-10,507,120	-11,079,500	-11,524,880
18 Council tax/community charge surplus(-) / deficit	-251,670	-251,670	-381,900	0	0
19 Revenue support grant	-261,270	-261,270	-288,010	0	0
20 Rates baseline funding	-3,634,240	-3,634,240	-3,664,280	-3,699,600	-3,734,580
21 Estimated rates retention and pooling gain	-2,800,410	-3,184,760	-3,413,720	-141,000	-194,640
22 New homes bonus	-650,240	-650,240	-351,710	0	0
23 Alt housing funding/damping/returned surplus/ca	0	0	0	-2,500,000	-1,500,000
24 Other grants	-1,343,040	-1,363,940	-1,222,170	0	0
25 Budget gap (-) to be found	0	0	0	0	0
26 Total funding	-18,945,800	-19,351,050	-19,828,910	-17,420,100	-16,954,100
27 -Surplus/shortfall	0	-66,190	0	0	0
28 General reserves at end of year	2,400,004	2,500,330	2,500,330	2,500,330	2,500,330
29 General reserves as % of net revenue budget	12.7%	12.9%	12.6%	14.4%	14.7%